

# ANC 3B Quarterly Financial Report FY22 Q4

---

<b>Balance Forward (Checking)</b>		\$15,260.63
-----------------------------------	--	-------------

---

## Receipts

District Allotment	\$3,455.05
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	\$3,455.05
-----------------------	------------

---

<b>Total Funds Available During Quarter</b>	\$18,715.68
---	-------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,100.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	\$1,100.00
----------------------------	------------

---

<b>Ending Balances: Checking</b>	\$17,615.68
----------------------------------	-------------

---

Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3B Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1330	8/16/2022	DLM Web Development	3		\$1,100.00	1/13/2022
	8/15/2022	DC Govt Soacach (Q2 FY22?)	D-A	\$3,455.05		